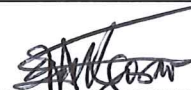
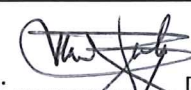




Central Bank of Solomon Islands
Statement of Financial Position as at end of October 2018

	SBD '000
Domestic Assets	
Government	
Loans and Advances	46
Development Bonds	27
Treasury Bills	60
Amortise Bonds	0
Other Securities	4,936
	5,069
Security Investment	0
Fixed Assets	161,402
Staff Loans	8,821
Other Assets	52,563
Total Domestic Assets	227,856
External Assets	
Special Drawing Rights Holdings - IMF	21,661
Reserve Tranche - IMF	35,591
Subscription - IMF	199,411
Money at Call	550,556
Term Deposits	3,587,608
Securities and Bonds	357,533
Gold	231,961
Other	-915
Total External Assets	4,983,407
TOTAL ASSET	<u>5,211,262</u>
Domestic Liabilities	
Currency in Circulation	899,925
Fixed Deposits	172,760
Demand Deposits	2,786,561
CBSI Securities	793,001
Other Liabilities	32,271
Total Domestic Liabilities	4,684,518
External Liabilities	
Special Drawing Rights by IMF	111,946
Capital Subscription - IMF	201,422
Demand Deposit - SIG	143,908
Demand Deposit - Other	4,691
Total External Liabilities	461,967
TOTAL LIABILITIES	<u>5,146,485</u>
NET ASSETS	<u>64,777</u>
EQUITY	
Paid up Capital	50,000
General Reserve	92,088
Other Reserve	-117,199
Current Profit/(Loss) **	39,888
TOTAL EQUITY	<u>64,777</u>

Signed:  Deputy Governor	Signed:  Date: 12/01/18 CM Finance & Accounts
** Includes current profit & loss and revaluation gain (loss) on foreign currency exchange and gold	